

STATE OF IOWA
Fiscal Year 2021 Annual Budget
SPECIAL DEPARTMENT: (920) Veterans Affairs, Department of
Budget Unit: (671V030001) Iowa Veterans Home
Schedule 6

	Fiscal Year 2019 Actual	Fiscal Year 2020 Estimated	Fiscal Year 2021 Department Request	Fiscal Year 2021 Governor's Recomm
Resources				
Appropriations				
Appropriation	\$ 7,162,976	\$ 7,162,976	\$ 7,131,552	\$ 7,131,552
OCIO Rate Adjustment	0	-31,424	0	0
	<u>7,162,976</u>	<u>7,131,552</u>	<u>7,131,552</u>	<u>7,131,552</u>
Other Resources				
Balance Brought Forward (Approps	6,068,696	11,573,040	0	0
Receipts				
Federal Support	22,430,861	20,183,500	20,922,500	20,922,500
Gov Fund Type Transfers - Other A	19,119	7,018	7,018	7,018
Fees, Licenses & Permits	4,500	2,000	2,000	2,000
Refunds & Reimbursements	49,557,288	48,300,000	49,000,000	49,000,000
Sale Of Equipment & Salvage	2,979	100	100	100
Rents & Leases	32,007	24,000	24,000	24,000
Other Sales & Services	45,852	40,000	40,000	40,000
Other	155	100	100	100
	<u>72,092,760</u>	<u>68,556,718</u>	<u>69,995,718</u>	<u>69,995,718</u>
Total Resources	<u>\$ 85,324,432</u>	<u>\$ 87,261,310</u>	<u>\$ 77,127,270</u>	<u>\$ 77,127,270</u>
FTE	<u>758.99</u>	<u>763.83</u>	<u>761.83</u>	<u>761.83</u>
Disposition of Resources				
Personal Services-Salaries	\$ 59,342,535	\$ 60,339,196	\$ 60,211,196	\$ 60,211,196
Personal Travel In State	12,880	14,600	15,800	15,800
State Vehicle Operation	74,746	77,000	77,000	77,000
Depreciation	42,824	42,000	43,000	43,000
Personal Travel Out of State	5,206	16,700	16,650	16,650

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Disposition of Resources (cont.)				
Office Supplies	74,805	92,150	95,250	95,250
Facility Maintenance Supplies	256,863	261,575	271,775	271,775
Equipment Maintenance Supplies	289,485	440,700	365,625	365,625
Professional & Scientific Supplies	844,049	875,880	889,825	889,825
Housing & Subsistence Supplies	397,220	410,400	436,950	436,950
Ag.,Conservation & Horticulture Su	4,420	5,750	5,700	5,700
Other Supplies	122,009	127,275	141,525	141,525
Drugs & Biologicals	1,770,380	2,100,000	2,000,000	2,000,000
Food	1,456,694	1,500,000	1,465,000	1,465,000
Uniforms & Related Items	15,392	16,100	17,200	17,200
Postage	10,279	20,000	20,000	20,000
Communications	223,289	260,000	260,000	260,000
Rentals	58,704	65,050	65,050	65,050
Utilities	1,335,214	1,404,000	1,409,000	1,409,000
Professional & Scientific Services	407,947	1,012,200	992,150	992,150
Outside Services	3,161,621	3,187,775	3,191,175	3,191,175
Intra-State Transfers	57,112	60,000	68,000	68,000
Advertising & Publicity	7,738	20,000	20,000	20,000
Outside Repairs/Service	184,273	271,175	275,750	275,750
Reimbursement to Other Agencies	292,208	334,859	334,859	334,859
ITS Reimbursements	1,602,589	1,650,000	1,672,244	1,672,244
Workers Comp. Reimbursement	469,042	478,800	464,796	464,796
Gov Fund Type Transfers - Auditor	70,733	95,000	95,000	95,000
Gov Fund Type Transfers - Other A	8,365	708,825	9,375	9,375
Equipment	646,534	3,849,000	1,181,250	1,181,250
Office Equipment	6,267	182,500	57,500	57,500

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Disposition of Resources (cont.)				
Equipment - Non-Inventory	115,890	319,300	175,350	175,350
IT Equipment	291,314	6,917,500	676,975	676,975
Claims	1,290	1,525	1,525	1,525
Other Expense & Obligations	86,932	93,500	93,500	93,500
Licenses	4,543	10,975	11,275	11,275
Balance Carry Forward (Approps)	11,573,040	0	0	0
Total Disposition of Resources	<u>\$ 85,324,432</u>	<u>\$ 87,261,310</u>	<u>\$ 77,127,270</u>	<u>\$ 77,127,270</u>